

di Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10121** - 10118

Dated : **10-Apr-21**

Particulars	Amount
Account : SUP-Praful Sanitary	2,601.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to praful sanitary towards purchase of cpvc pipe, cpvc reducer material agaisnt bill no: 987 dtd: 22.03.21 vide po no: 75649 dtd: 17.03.21	
Amount (in words) : Indian Rupees Two Thousand Six Hundred One Only	₹ 2,601.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

odi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10122~~ 10119

Dated : 10-Apr-21

Particulars	Amount
Account :	
CONT-Surasani Constructions	1,94,250.00
TDS-2% Contract	(-)3,885.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to surasani coonstructions (A-Block) towards Anx A & C dtd: 08.04.21 from period 01.04.21 to period 07.04.21 dtd: 08.04.21	
Amount (in words) :	
Indian Rupees One Lakh Ninety Thousand Three Hundred Sixty Five Only	
	₹ 1,90,365.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly

Details of labour charges					
Name of contractor:		S. Karunakar Reddy			
Company name:		Surasani Constructions (A-Block)			
Project name:		Gulmohar Residency			
Date:		08.04.2021			
Period		From:	01.04.2021	To:	07.04.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	65	650.00	42,250
2	Civil work	Male helper	60	500.00	30,000
3	Civil work	Female helper	30	450.00	13,500
4	RCC work	Mason	10	650.00	6,500
5	RCC work	Male helper	10	500.00	5,000
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					97,250
Payment approved by MD:					
Prepared by:					MDS approval
Name	A. Sravani				
Date	08.04.2021				

Certified by:

 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

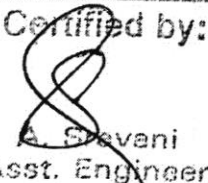
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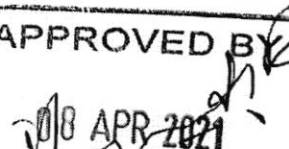
 08 APR 2021
 M. RAVI PRASAD
 PROJECT MANAGER

APPROVED BY
 -9 APR 2021
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

- B - Send Weekly					
Details of hire charges					
Name of contractor:					
Company name:		S.Karunakar Reddy			
Project name:		Surasani Constructions (A-Block)			
Date:		08.04.2021			
Period		From:	01.04.2021	To:	07.04.21
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	08.04.2021				

Certified by:

 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 08 APR 2021
 M. RAM PRASAD
 PROJECT MANAGER

Anx - C - Material received

C - send weekly							
Name of contractor: S. Karunakar Reddy							
Company name: Surasani Constructions (A-Block)							
Project name: Gulmohar Residency							
Date: 08.04.2021							
Period: From: 01.04.2021 To: 07.04.21							
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 4"x8"x16"	02.04.21	1662	600.00	No's	20.00	12,000.00
2	Solid bricks 6"x8"x16"	03.04.21	1663	350.00	No's	30.00	10,500.00
3	Solid bricks 4"x8"x16"	05.04.21	1664	600.00	No's	20.00	12,000.00
4	Solid bricks 6"x8"x16"	05.04.21	1665	550	No's	30.00	16,500.00
5	Solid bricks 6"x8"x16"	05.04.21	1666	550	No's	30	16,500.00
6	Robo coarse sand	02.04.21	107	500.00	cft	25.00	12,500.00
7	Robo fine sand	03.04.21	108	500.00	cft	34.00	17,000.00
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							97,000.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A. Sravani						
Date	08.04.2021						

Certified by:

 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 08 APR 2021
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY

 -9 APR 2021
 SOHAM MODI
 MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10123** 10120

Dated : 10-Apr-21

Particulars	Amount
Account :	
CONT-Pointech Associates	86,500.00
TDS-2% Contract	(-),1,730.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to pointech associates towards Anx A & C dtd: 08.04.21 from period 01.04.21 to period 07.04.21 dtd: 08.04.21	
Amount (in words) :	
Indian Rupees Eighty Four Thousand Seven Hundred Seventy Only	
	₹ 84,770.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges				
Name of contractor:		P. Srinivasa		
Company name:		Pointec Associates		
Project name:		Gulmohar Residency		
Date:	08.04.21	From:		01.04.21
Period		To:		07.04.21
Sl. No.	Work Type	Worker Type	Quantity	Rate
				Amount
1	Civil work	Mason	35	650.00
2	Civil work	Male helper	26	500.00
3	Civil work	Female helper	5	450.00
4	RCC work	Mason	40	650.00
5	RCC work	Male helper	45	500.00
6	RCC work	Female helper	-	-
7	Earth work	Mason	-	-
8	Earth work	Male helper	-	-
9	Earth work	Female helper	-	500.00
10	Electrician	Mason	-	450.00
11	Electrician	Male helper	-	600.00
12			-	500.00
13				
14				
15				
16				
17				
18				
19				
20				
Total				86,500
Payment approved by MD:				
Prepared by:				86,500
Name	A.Sravani			MDs approval
Date	08.04.21			

Certified by:

 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 08 APR 2021
 M. RAVI PRASAD
 PROJECT MANAGER

APPROVED BY

 - 4 APR 2021
 SOHAM MODI
 MANAGING DIRECTOR

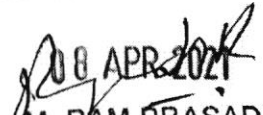
Anx - B - Hire charges

Annexure - B - Send Weekly

Details of hire charges					
Name of contractor:		P. Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		08.04.21			
Period		From:	01.04.21	To:	07.04.21
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3	Compressor rock drilling holes	-	550.00	per hour	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	08.04.21				

Certified by:

 A. Sravani
 Asst. Engineer
 MODAL REALTY (MALLAPUR) LLP

APPROVED BY

 M. RAM PRASAD
 PROJECT MANAGER

